

Reported vs Potential Gross Receipts			
Potential Gross Receipts	PPP Application	Bank Records	
		1/1/2019 - 1/31/202	2/1/2020 - 1/31/2021
<b>Before Adjustments:</b>		\$474,885	\$492,273
<b>Adjustments:</b>			
Check Card Returns		-\$614	-\$696
EIDL		\$0	-\$149,900
<b>After Adjustments:</b>		<u>\$474,885</u>	<u>\$491,660</u>
			<u>\$117,272</u>

